

Form Approved
Office of Management and Budget
No. 1215-0188
Expires: 07-31-2004

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

75. ADDITIONAL INFORMATION	
Item Number	

TREASURER
(If other title,
see instructions.)

During the Reporting Period Did Your Organization:

10. Have a "subsidiary organization" as defined in Section X of the instructions? Yes ☒ No ☐
11. Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? ☒ ☐
12. Have a political action committee (PAC) fund? ☐ ☒
13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? ☐ ☒
14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? ☒ ☐
15. Discover any loss or shortage of funds or other property? ☐ ☒
(Answer "Yes" even if there has been repayment or recovery.)
16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? ☐ ☒
17. Liquidate or reduce any liabilities without disbursement of cash? ☐ ☒

(If the answer to any of the above questions is "Yes," provide details in Item 75 as explained in the instructions for each item.)

18. How many members did your organization have at the end of the reporting period? 2 4 1 4

19. What is the date of your organization's next regular election of officers? MO 1 2 YEAR 2 0 0 3

20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? \$ 1 5 5 0 0 0

21. What are your organization's rates of dues and fees? (Enter a minimum and maximum if more than one rate applies for any line.)

Rates of Dues and Fees	
(a) Regular Dues/Fees	\$ 17 MIN; 62 MAX per MONTH (Month, Year, etc.)
(b) Initiation Fees	\$ 200
(c) Transfer Fees	\$ 0.50
(d) Work Permits	\$ N/A per (Month, Year, etc.)

22. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/procedures listed in the instructions? Yes ☐ No ☒
(If the constitution and bylaws or practices/procedures have changed, see the instructions.)

23. Were any of your organization's assets pledged as security or encumbered in any other way at the end of the reporting period? ☐ ☒

24. Did your organization have any contingent liabilities at the end of the reporting period? ☐ ☒

(If the answer to Item 23 or 24 is "Yes," provide details in Item 75.)

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 0 0 1 - 8 0 2

Complete Schedules 1 Through 15 Before Completing Statement A

Enter Amounts in Dollars Only -- Do Not Enter Cents

	ASSETS	From SCH #	Start of Reporting Period (A)	End of Reporting Period (B)
	Item			
ASSETS	25. Cash.....	1	2 3 8 2 8 0	2 6 1 4 2 1
	26. Accounts Receivable.....		0	0
	27. Loans Receivable.....		6 6 1 9 0	5 3 1 1 4
	28. U.S. Treasury Securities.....		0	0
	29. Investments.....	2	1 8 3 3 6 6	2 0 7 7 0 7
	30. Fixed Assets.....	5	1 2 9 8 5 9	1 0 9 1 0 3
	31. Other Assets.....	3	0	0
	32. TOTAL ASSETS.....		6 1 7 6 9 5	6 3 1 3 4 5
LIABILITIES	33. Accounts Payable.....	8	0	0
	34. Loans Payable.....		7 7 3 2 1	5 9 6 2 2
	35. Mortgages Payable.....		0	0
	36. Other Liabilities.....	4	2 9	1 3 8 0
	37. TOTAL LIABILITIES.....		7 7 3 5 0	6 1 0 0 2
	38. NET ASSETS (Item 32 less Item 37).....		5 4 0 3 4 5	5 7 0 3 4 3

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 001 - 802

Complete Schedules 1 Through 15 Before Completing Statement B

Enter Amounts in Dollars Only -- Do Not Enter Cents

CASH RECEIPTS		From SCH #	AMOUNT	CASH DISBURSEMENTS		From SCH #	AMOUNT
Item				Item			
39. Dues.....			1 0 6 6 1 9 5	56. To Officers.....	9		1 6 8 2 2 6
40. Per Capita Tax.....			0	57. To Employees.....	10		5 8 2 4 2
41. Fees.....			5 3 4 1 6	58. Per Capita Tax.....			2 2 6 0 0 3
42. Fines.....			0	59. Fees, Fines, Assessments, etc.			0
43. Assessments.....			2 2 4 1 2	60. Office & Administrative Expense...	13		9 1 2 3 7
44. Work Permits.....			0	61. Educational & Publicity Expense...			0
45. Sale of Supplies.....			2 6 4 6	62. Professional Fees.....			2 7 0 2 8
46. Interest.....			1 9 8 8 4	63. Benefits.....	11		2 0 2 6 4 7
47. Dividends.....			0	64. Contributions, Gifts & Grants.....	12		8 7 4 2
48. Rents.....			2 8 0 0	65. Supplies for Resale.....			1 3 4 4
49. Sale of Investments & Fixed Assets.....	6		1 7 9 0 0 0	66. Direct Taxes.....			3 4 4 1 3
50. Loans Obtained.....	8		0	67. Withholding Taxes.....			1 0 6 4 7 1
51. Repayments of Loans Made.....	1		1 3 0 7 6	68. Purchase of Investments & Fixed Assets.....	7		2 1 5 3 1 0
52. On Behalf of Affiliates for Transmittal to Them.....			0	69. Loans Made.....	1		0
53. From Members for Disbursement on Their Behalf.....			0	70. Repayment of Loans Obtained.....	8		1 7 6 9 9
54. Other Receipts.....	14		4 0 1 6	71. To Affiliates of Funds Collected on Their Behalf.....			0
				72. On Behalf of Individual Members...			3 3
				73. Other Disbursements.....	15		1 8 2 9 0 9
55. TOTAL RECEIPTS.....			1 3 6 3 4 4 5	74. TOTAL DISBURSEMENTS.....			1 3 4 0 3 0 4

Enter Amounts in Dollars Only -- Do Not Enter Cents

SCHEDULE 1 – LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: TEAMSTERS 118 BLD CO Purpose: PURCHASE OF BUILDING Security: UNION OFFC BLDG Terms: 10 YRS @ 9.00%	6 6 1 9 0	0	1 3 0 7 6	0	5 3 1 1 4
2.					
3.					
4. Totals from additional pages (if any)					
5. Totals of loans not listed above	0	0	0	0	0
6. Totals of Lines 1 through 5	6 6 1 9 0	0	1 3 0 7 6	0	5 3 1 1 4
The totals from Line 6 are entered in..... Item 27 Item 69 Item 51 Item 75 Item 27 Column (A) with Explanation Column (B)					

SCHEDULE 2 - INVESTMENTS (OTHER THAN U.S. TREASURY SECURITIES)

FILE NUMBER: 001 - 802

SCHEDULE 3 - OTHER ASSETS

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	2 1 2 0 5 0
2. Total Book Value	2 0 7 7 0 7
3. List each marketable security which has a book value over \$1,000 and exceeds 20% of Line 2.	
ASAF MARSICO CAPITAL GROWTH	
(a) FUND	5 1 9 4 6
ASAF PIMCO TOTAL RETURN BOND	
(b) FD	6 1 3 4 9
(c)	
(d)	
Other Investments	
4. Total Cost	0
5. Total Book Value	0
6. List each other investment which has a book value over \$1,000 and exceeds 20% of Line 5. Also list each subsidiary for which separate reports are attached.	
(a) None	0
(b)	
(c)	
(d)	
(e) Total from additional pages (if any)	
7. Total of Lines 2 and 5	2 0 7 7 0 7
The total from Line 7 is entered in Item 29, Column (B)	

Description (A)	Book Value (B)
1. None	0
2.	
3.	
4.	
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	0
The total from Line 7 is entered in Item 31, Column (B)	

SCHEDULE 4 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
1. PAYROLL TAXES PAYABLE	1 3 8 0
2.	
3.	
4.	
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	1 3 8 0
The total from Line 7 is entered in Item 36, Column (D)	

SCHEDULE 5 - FIXED ASSETS

FILE NUMBER: **0 0 1 - 8 0 2**

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land (give location): None	0		0	0
2. Totals from additional pages (if any)				
3. Buildings (give location): None	0	0	0	0
4. Totals from additional pages (if any)				
5. Automobiles and Other Vehicles	1 2 6 8 2 5	3 5 1 7 2	9 1 6 5 3	9 1 6 5 3
6. Office Furniture and Equipment	6 8 6 8 9	5 1 2 3 9	1 7 4 5 0	1 7 4 5 0
7. Other Fixed Assets	0	0	0	0
8. Totals of Lines 1 through 7	1 9 5 5 1 4	8 6 4 1 1	1 0 9 1 0 3	1 0 9 1 0 3
The total from Line 8, Column (D) is entered in..... Item 30, Column (B)				

SCHEDULE 6 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1. PHILIP MORRIS COS. BOND REDEEMED	1 7 6 3 7 0	1 8 3 3 6 6	1 7 9 0 0 0	1 7 9 0 0 0
2.				
3.				
4.				
5. Totals from additional pages (if any)				
6. Totals of Lines 1 through 5	1 7 6 3 7 0	1 8 3 3 6 6	1 7 9 0 0 0	1 7 9 0 0 0
7. Less Reinvestments				0
8. Net Sales				1 7 9 0 0 0
The total from Line 8 is entered in Item 49				

SCHEDULE 7 – PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: **0 0 1 - 8 0 2**

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1. COMPUTER EQUIPMENT	3 2 6 0	3 2 6 0	3 2 6 0
2. MUTUAL FUND INVESTMENTS	2 1 2 0 5 0	2 0 7 7 0 7	2 1 2 0 5 0
3.			
4.			
5. Totals from additional pages (if any)			
6. Totals of Lines 1 through 5	2 1 5 3 1 0	2 1 0 9 6 7	2 1 5 3 1 0
	7. Less Reinvestments		0
	8. Net Purchases		2 1 5 3 1 0
The total from Line 8 is entered in Item 68			

SCHEDULE 8 -- LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment Made During Period		Loans Owed at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. BTA FEDERAL CREDIT UNION	1 8 7 6 9	0	5 5 0 3	0	1 3 2 6 6
2. BTA FEDERAL CREDIT UNION	1 9 0 3 2	0	5 5 8 0	0	1 3 4 5 2
3. BTA FEDERAL CREDIT UNION	1 9 7 6 0	0	3 3 0 8	0	1 6 4 5 2
4. BTA FEDERAL CREDIT UNION	1 9 7 6 0	0	3 3 0 8	0	1 6 4 5 2
5. Totals from additional pages (if any)					
6. Totals of Lines 1 through 5	7 7 3 2 1	0	1 7 6 9 9	0	5 9 6 2 2
The total from Line 6 is entered in Item 34 Item 50 Item 70 Item 75 Item 34 Column (C) with Explanation Column (D)					

SCHEDULE 9 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 001 - 802

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)	
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*						
1.	POSATO FRANK PRESIDENT	C	8 5 8 8 6	6 0 0	6 0 6 8	0	9 2 5 5 4
2.	MAZZA STEVEN VICE PRESIDENT	C	5 7 3 4 5	6 0 0	2 8 0 0	0	6 0 7 4 5
3.	CANTWELL JOHN SEC/TREASURER	P	6 3 6 2 8	2 0 0	1 7 3 9	0	6 5 5 6 7
4.	DELORME EUGENE TRUSTEE	C	5 6 4 0 8	6 0 0	2 1 9 4	0	5 9 2 0 2
5.	HILL RONALD TRUSTEE	C	5 4 8 5 6	6 0 0	2 8 3 9	0	5 8 2 9 5
6.	CHARLES JAMES TRUSTEE	C	1 3 0 0	0	0	0	1 3 0 0
7.	WEILERT DAVID TRUSTEE	C	1 2 0 0	0	0	0	1 2 0 0
8. Totals from additional pages (if any)							
9. Totals of Lines 1 through 8			3 2 0 6 2 3	2 6 0 0	1 5 6 4 0	0	3 3 8 8 6 3
				10. Less Deductions		1 7 0 6 3 7	
The total from Line 11 is entered in Item 56				11. Net Disbursements		1 6 8 2 2 6	

*Code for Status (C): past officer - P; continuing officer - C; new officer during the reporting period - N.

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 75.)

SCHEDULE 10 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 001 - 802

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
1. FRISCH SEC/BOOKKEEPER	SHARON	3 0 6 9 1	0	0	0	3 0 6 9 1
2. MORALES SEC/BOOKKEEPER	PATRICIA	2 2 7 9 3	0	0	0	2 2 7 9 3
3. BONA SEC/BOOKKEEPER	SYLVIA	1 9 6 8 1	2 0 0	0	0	1 9 8 8 1
4.						
5.						
6. Totals from additional pages (if any)						
7. Totals for all employees who, during the reporting period, received \$10,000 or less in total disbursements from your organization and any affiliates		7 5 2 2	0	0	0	7 5 2 2
8. Totals of Lines 1 through 7		8 0 6 8 7	2 0 0	0	0	8 0 8 8 7
				9. Less Deductions	2 2 6 4 5	
The total from Line 10 is entered in Item 57				10. Net Disbursements	5 8 2 4 2	

SCHEDULE 11 - BENEFITS

FILE NUMBER: 0 0 1 - 8 0 2

Description (A)	To Whom Paid (B)	Amount (C)
1. DEATH BENEFITS	MEMBER'S BENEFICIARY	3 0 0 0 0
2. DEATH BENEFITS	HARTFORD INSURANCE	9 2 5 9
3. HEALTH AND WELFARE INSURANCE	NYS TEAMSTERS HTLH & HOSP	6 2 3 4 3
4. PENSION PLAN CONTRIBUTIONS	NYS TEAMSTERS PENSION	7 7 8 7 4
5. Total from additional pages (if any)		2 3 1 7 1
6. Total of Lines 1 through 5		2 0 2 6 4 7
The total from Line 6 is entered in Item		

SCHEDULE 12 - CONTRIBUTIONS, GIFTS & GRANTS

Description (A)	Amount (B)
1. LOCCAL CHARITIES	4 4 0
2. EDUCATIONAL CHARITIES	1 5 0
3. LABOR ORGANIZATIONS	6 2 0 5
4. FLOWERS, CARDS, AND BIBLES	1 9 4 7
5.	
6.	
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	8 7 4 2
The total from Line 8 is entered in Item 64	

SCHEDULE 13 - OFFICE & ADMINISTRATIVE EXPENSE

Description (A)	Amount (B)
1. RENT EXPENSE	2 6 5 5 8
2. SUPPLIES AND PRINTING	1 2 4 4 5
3. POSTAGE	6 5 6 8
4. TELEPHONE	7 5 2 0
5. UTILITIES	3 8 6 5
6. MACHINE MAINTENANCE	3 9 7 5
7. Total from additional pages (if any)	3 0 3 0 6
8. Total of Lines 1 through 7	9 1 2 3 7
The total from Line 8 is entered in Item 6C	

SCHEDULE 14 - OTHER RECEIPTS

Description (A)	Amount (B)
1. WITHDRAWALS AND TRANSFERS	1 4 4
2. COLLECTION - RETURNED CHECKS	9 2
3. REIMBURSEMENTS OF SUPPLIES	1 2 8
4. TRAVEL REIMBURSEMENTS	3 6 5 2
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	4 0 1 6

The total from Line 17 is entered in Item 54

SCHEDULE 15 - OTHER DISBURSEMENTS

Description (A)	Amount (B)
1. STEWARDS REFUNDS	3 1 0 6 5
2. REFUNDS - DUES AND FEES	6 6 1 9
3. INTEREST EXPENSE	5 3 1 5
4. GRIEVANCE EXPENSE	3 5
5. MEETING AND COMMITTEE EXPENSE	1 6 7 9 1
6. AUTOMOBILE EXPENSE	8 2 0
7. OUT OF TOWN TRAVEL	1 6 4 3 3
8. OVERPAYMENTS ON CHECKOFFS	7 5
9. CHRISTMAS EXPENSE	8 4 3 0
10. LABOR DAY EXPENSE	6 2 8
11. HEALTH BENEFIT TO PAST OFFICER	3 2 0
12. REIMBURSEMENTS TO TEAMSTERS	
13. LOCAL 791 FOR TEAMSTERS	
14. LOCAL 398 BILLS PAID	1 0 9 1 8
15. OTHER PAYROLL WITHHOLDINGS PAID	8 5 4 6 0
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	1 8 2 9 0 9

The total from Line 17 is entered in Item 73

ENDING DATE OF PERIOD COVERED:
12/31/2002

SCHEDULE 11 – BENEFITS (continued)Form LM-2 (Revised 2000)

ORGANIZATION NAME:
TEAMSTERS AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2002

FILE NUMBER: **0 0 1 - 8 0 2**

SCHEDULE 13 – OFFICE & ADMINISTRATIVE EXPENSE *(continued)*

Description (A)	Amount (B)
INSURANCE EXPENSE	1 8 6 4 8
SURETY BOND PREMIUM	1 0 5 5
BANK SERVICE CHARGES	1 3 2 3
SECURITY SYSTEM	6 0 5
REAL ESTATE TAXES	6 8 2 6
BUILDING MAINTENANCE	3 0 5
REFUSE SERVICE	7 8 5
LAWN SERVICE	4 5 0
SNOW REMOVAL	3 0 9

ORGANIZATION NAME:
TEAMSTERS AFL-CIO

FILE NUMBER: **0 0 1 - 8 0 2**

ENDING DATE OF PERIOD COVERED:
12/31/2002

75. ADDITIONAL INFORMATION(continued)

Item Number

10

NAME: TEAMSTERS 118 BUILDING CORP.
1393 SOUTH AVE.
ROCHESTER, NY 14620

PURPOSE: TO HOLD TITLE TO THE BUILDING OUT OF WHICH TEAMSTERS LOCAL UNION NO.118 OPERATES . THE BUILDING
CORPORATION IS SETUP UNDER IRC SECTION 501(C)(2), TITLE HOLDING COMPANY.

INFORMATION CONCERNING THE BUILDING CORPORATION IS BEING FILED IN A SEPARATE REPORT.

ORGANIZATION NAME: TEAMSTERS AFL-CIO
ENDING DATE OF PERIOD COVERED: 12/31/2002

FILE NUMBER: **001 - 802**

75. ADDITIONAL INFORMATION (*continued*)

Item Number	
11	NYS TEAMSTERS PENSION AND RETIREMENT FUND NYS TEAMSTERS HEALTH AND HOSPITAL FUND

ORGANIZATION NAME:

TEAMSTERS AFL-CIO

FILE NUMBER: 001 - 802

ENDING DATE OF PERIOD COVERED:

12/31/2002

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
14	<p>AN AUDIT IS PERFORMED BY AN OUTSIDE ACCOUNTING FIRM:</p> <p>STEPHEN R. SCHMITZ, CPA</p>